

HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

Re: ALIM R BOWMAN  
10 HARRISON AVENUE  
WEST ORANGE, NJ 07052

Atty: HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022**  
**Chapter 13 Case # 18-18610**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$20,542.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

| Date       | Amount     | Source Document No. | Date       | Amount     | Source Document No. |
|------------|------------|---------------------|------------|------------|---------------------|
| 05/16/2018 | \$445.00   | 4918268000          | 07/02/2018 | \$445.00   | 5037848000          |
| 08/01/2018 | \$445.00   | 5115043000          | 08/28/2018 | \$445.00   | 5184817000          |
| 10/01/2018 | \$445.00   | 5271312000          | 12/03/2018 | \$890.00   | 5438814000          |
| 02/11/2019 | \$1,335.00 | 5613380000          | 04/01/2019 | \$445.00   | 5746994000          |
| 05/03/2019 | \$445.00   | 5834320000          | 06/03/2019 | \$445.00   | 5907391000          |
| 07/01/2019 | \$445.00   | 5981316000          | 08/01/2019 | \$445.00   | 6059252000          |
| 08/27/2019 | \$445.00   | 6125814000          | 10/02/2019 | \$458.00   | 6220108000          |
| 11/01/2019 | \$458.00   | 6296746000          | 12/02/2019 | \$458.00   | 6370452000          |
| 01/03/2020 | \$458.00   | 6448718000          | 02/03/2020 | \$458.00   | 6528982000          |
| 03/02/2020 | \$458.00   | 6602863000          | 06/08/2020 | \$901.00   | 6851071000          |
| 06/10/2020 | \$241.00   | 6856377000          | 07/01/2020 | \$572.00   | 6907925000          |
| 07/30/2020 | \$571.00   | 6973603000          | 08/26/2020 | \$571.00   | 7037077000          |
| 10/01/2020 | \$571.00   | 7124785000          | 03/19/2021 | \$1,142.00 | 7535897000          |
| 06/02/2021 | \$571.00   | 7705558000          | 08/19/2021 | \$1,142.00 | 7888773000          |
| 08/20/2021 | \$571.00   | 7891967000          | 09/07/2021 | \$571.00   | 7931544000          |
| 01/10/2022 | \$250.00   | 8200735000          |            |            |                     |

**Total Receipts: \$17,542.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$17,542.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

| Claimant Name              | Date       | Amount  | Check # | Date       | Amount   | Check # |
|----------------------------|------------|---------|---------|------------|----------|---------|
| FLAGSHIP CREDIT ACCEPTANCE |            |         |         |            |          |         |
|                            | 03/18/2019 | \$30.66 | 821,176 | 05/20/2019 | \$8.01   | 825,184 |
|                            | 06/17/2019 | \$10.71 | 827,222 | 07/15/2019 | \$427.20 | 829,080 |
|                            | 08/19/2019 | \$8.11  | 830,992 | 08/19/2019 | \$103.80 | 830,992 |
|                            | 09/16/2019 | \$10.71 | 833,035 | 10/21/2019 | \$10.71  | 835,015 |
|                            | 11/18/2019 | \$10.88 | 837,114 | 12/16/2019 | \$10.88  | 839,035 |
|                            | 01/13/2020 | \$10.88 | 840,909 | 02/10/2020 | \$10.88  | 842,789 |

**Chapter 13 Case # 18-18610**

| Claimant Name        | Date       | Amount     | Check # | Date | Amount     | Check #  |
|----------------------|------------|------------|---------|------|------------|----------|
| THE MONEY SOURCE INC |            |            |         |      |            |          |
|                      | 03/18/2019 | \$1,192.39 | 820,775 |      | 05/20/2019 | \$311.63 |
|                      | 06/17/2019 | \$416.49   | 826,858 |      | 08/19/2019 | \$315.29 |
|                      | 09/16/2019 | \$416.49   | 832,677 |      | 10/21/2019 | \$416.49 |
|                      | 11/18/2019 | \$423.30   | 836,756 |      | 12/16/2019 | \$423.30 |
|                      | 01/13/2020 | \$423.30   | 840,581 |      | 02/10/2020 | \$423.30 |
|                      | 03/16/2020 | \$423.30   | 844,326 |      | 04/20/2020 | \$423.30 |
|                      | 09/21/2020 | \$160.63   | 855,339 |      | 09/21/2020 | \$124.75 |
|                      | 10/19/2020 | \$297.29   | 857,256 |      | 10/19/2020 | \$230.89 |
|                      | 11/16/2020 | \$297.29   | 859,065 |      | 11/16/2020 | \$230.89 |
|                      | 09/20/2021 | \$733.57   | 876,790 |      | 09/20/2021 | \$569.74 |
|                      | 10/18/2021 | \$302.11   | 878,589 |      | 10/18/2021 | \$234.63 |

**CLAIMS AND DISTRIBUTIONS**

| Claim # | Claimant Name                     | Class           | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|-----------------------------------|-----------------|---------------|--------------------|----------|------------------|
| TTE     | TRUSTEE COMPENSATION              | ADMIN           |               |                    | 1,010.70 | TBD              |
| ATTY    | ATTORNEY (S) FEES                 | ADMIN           | 9,410.00      | 100.00%            | 6,850.00 | 2,560.00         |
| COURT   | CLERK OF COURT                    | ADMIN           | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0001    | AHS HOSPITAL CORP.                | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0003    | AMERICAN DIAGNOSTIC IMAGING       | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0004    | AUTOMOBILE INSURANCE SURCHARGE    | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0005    | MIDLAND FUNDING LLC               | UNSECURED       | 4,043.38      | *                  | 0.00     |                  |
| 0006    | CAPITAL ONE                       | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0010    | FIRST PROGRESS/FIRST EQUITY       | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0011    | FLAGSHIP CREDIT ACCEPTANCE        | VEHICLE SECURE  | 122.43        | 100.00%            | 122.43   |                  |
| 0012    | IC SYSTEM INC                     | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0015    | QUALITY ASSET RECOVERY            | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0016    | REMEX INC                         | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0017    | SA-VIT COLLECTION AGENCY          | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0018    | SOUTHWEST CREDIT SYSTEMS          | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0019    | THE MONEY SOURCE INC              | MORTGAGE ARRE   | 7,399.47      | 100.00%            | 7,399.47 |                  |
| 0021    | TRANSWORLD SYSTEM INC.            | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0024    | SOUTHWEST CREDIT SYSTEMS          | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0025    | SOUTHWEST CREDIT SYSTEMS          | UNSECURED       | 0.00          | *                  | 0.00     |                  |
| 0026    | T MOBILE/T-MOBILE USA INC         | UNSECURED       | 152.44        | *                  | 0.00     |                  |
| 0027    | EMERGENCY ASSOCIATES OF MONTCLA   | UNSECURED       | 603.83        | *                  | 0.00     |                  |
| 0028    | VERIZON                           | UNSECURED       | 85.82         | *                  | 0.00     |                  |
| 0029    | ASHLEY FUNDING SERVICES, LLC      | UNSECURED       | 45.12         | *                  | 0.00     |                  |
| 0030    | ASHLEY FUNDING SERVICES, LLC      | UNSECURED       | 6.79          | *                  | 0.00     |                  |
| 0031    | COMENITY CAPITAL BANK/PAYPAL CREI | UNSECURED       | 189.06        | *                  | 0.00     |                  |
| 0032    | FLAGSHIP CREDIT ACCEPTANCE        | ADMINISTRATIVE  | 531.00        | 100.00%            | 531.00   |                  |
| 0033    | THE MONEY SOURCE INC              | (NEW) MTG Agree | 1,390.90      | 100.00%            | 1,390.90 |                  |

**Total Paid: \$17,304.50**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$17,542.00 - Paid to Claims: \$9,443.80 - Admin Costs Paid: \$7,860.70 = Funds on Hand: \$237.50

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.